

SOLID WASTE DISPOSAL FUND PROJECTION

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>
Revenues						
Interest and Rental Income	\$ 81,821	\$ 81,821	\$ 81,821	\$ 81,821	\$ 81,821	\$ 81,821
Charges for Current Services	7,000,000	7,070,000	7,140,700	7,212,107	7,284,228	7,357,070
Other Revenue	125,000	127,500	130,050	132,651	135,304	138,010
Transfers from Other Funds	2,391,229	2,435,959	2,573,580	2,760,601	2,823,439	2,871,339
Total Revenues	\$ 9,598,050	\$ 9,715,280	\$ 9,926,151	\$ 10,187,180	\$ 10,324,792	\$ 10,448,241
Appropriations						
Personal Services	\$ 489,259	\$ 513,722	\$ 539,408	\$ 566,378	\$ 594,697	\$ 624,432
Operating	6,024,643	6,175,259	6,329,641	6,487,882	6,650,079	6,816,331
Capital	183,200	185,032	186,882	188,751	190,639	192,545
Debt Service	2,900,948	2,841,267	2,870,220	2,944,169	2,889,377	2,814,933
Total Appropriations	\$ 9,598,050	\$ 9,715,280	\$ 9,926,151	\$ 10,187,180	\$ 10,324,792	\$ 10,448,241

Highlights

- In FY 2004, the scale house, transfer station and yard waste processing operations were moved from Environmental Resources and Finance to Solid Waste Management.
- Fees remain at \$39.50 per ton for municipal waste, and \$24.00 per ton for rubble and yard waste.
- Charges for Current Services are projected to increase by 1% annually.
- Other revenues, reflecting revenues from white goods disposal and tire disposal, reflect an increase of 2% annually.
- Personal Services are projected to grow by 5% annually.
- Operating costs are projected to grow by 2.5% annually.
- Indirect costs are projected to grow by 5% annually.
- Debt Service estimates are provided by the Finance Department.